



JPMorgan Chase Bank, N.A.
 Michigan/Florida Markets
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000478018083
 For the Period 11/30/13 to 12/31/13

J.P. Morgan Team

John C Hawkins (800) 576-0938
 Brian Lutter
 For assistance after business hours, 7 days a week. (800) 576-6209
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmorganonline.com

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 SIMON L BERNSTEIN TRUST AGREEMENT,
 ROBERT L SPALLINA AND DONALD R
 TESCHER TRUSTEES
 4855 TECHNOLOGY WAY
 SUITE 720
 BOCA RATON FL 33431-3351



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		50,177.17
Deposits & Credits	1	100,000.00
Ending Balance	1	\$150,177.17

J.P.Morgan



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SIMON L BERNSTEIN TRUST AGREEMENT,
ROBERT L SPALLINA AND DONALD R
TESCHER TRUSTEES

Primary Account: 000000478018083

For the Period 11/30/13 to 12/31/13

Deposits & Credits

Date	Description	Amount
12/20	Internal Transfer of Funds As Requested	100,000.00
Total Deposits & Credits		\$100,000.00

Daily Ending Balance

Date	Amount
12/20	150,177.17